

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$84	\$32	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	79	80	\$80
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-131	-112	-80
Total Revenues, Transfers, and Other Adjustments	<u>-\$52</u>	<u>-\$32</u>	<u>-</u>
Total Resources	<u>\$32</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$32	-	-
Reserve for economic uncertainties	32	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,081	\$1,352	\$883
Prior year adjustments	140	-	-
Adjusted Beginning Balance	<u>\$1,221</u>	<u>\$1,352</u>	<u>\$883</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,059	2,059	2,059
125700 Other Regulatory Licenses and Permits	101	102	102
141200 Sales of Documents	5	5	5
150300 Income From Surplus Money Investments	60	60	60
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-20	-20	-20
Total Revenues, Transfers, and Other Adjustments	<u>\$2,205</u>	<u>\$2,206</u>	<u>\$2,206</u>
Total Resources	<u>\$3,426</u>	<u>\$3,558</u>	<u>\$3,089</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2,074</u>	<u>2,675</u>	<u>2,771</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,074</u>	<u>\$2,675</u>	<u>\$2,771</u>
FUND BALANCE	\$1,352	\$883	\$318
Reserve for economic uncertainties	1,352	883	318
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,456	\$5,179	\$3,055
Prior year adjustments	252	-	-
Adjusted Beginning Balance	<u>\$3,708</u>	<u>\$5,179</u>	<u>\$3,055</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	7,329	6,204	7,921
Vessel Operators	(164)	(164)	(164)
Passenger Vehicle Operators	(2,520)	(2,539)	(2,599)
Pipeline Corporations	(72)	(60)	(60)
Railroad Corporations	(4,563)	(3,431)	(5,088)
Commercial Air Operators	(10)	(10)	(10)
125700 Other Regulatory Licenses and Permits	1,438	1,437	1,437
150300 Income From Surplus Money Investments	<u>151</u>	<u>151</u>	<u>151</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,918</u>	<u>\$7,792</u>	<u>\$9,509</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2005-06*	2006-07*	2007-08*
Total Resources	\$12,626	\$12,971	\$12,564
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
8660 Public Utilities Commission (State Operations)	7,447	9,915	11,345
Vessel Operators	(162)	(164)	(164)
Passenger Vehicle Operators	(3,769)	(4,978)	(6,019)
Pipeline Corporations	(62)	(64)	(64)
Railroad Corporations	(3,444)	(4,699)	(5,088)
Commercial Air Operators	(10)	(10)	(10)
Total Expenditures and Expenditure Adjustments	<u>\$7,447</u>	<u>\$9,916</u>	<u>\$11,346</u>
FUND BALANCE	\$5,179	\$3,055	\$1,218
Reserve for economic uncertainties	5,179	3,055	1,218
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$66,809	\$37,095	\$8,826
Prior year adjustments	7,431	-	-
Adjusted Beginning Balance	<u>\$74,240</u>	<u>\$37,095</u>	<u>\$8,826</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	41,303	76,268	105,173
Electric Corporations	(2,783)	(24,179)	(29,372)
Gas and Heat Corporations	(1,485)	(13,980)	(16,983)
Telephone and Telegraph Corporations	(23,656)	(24,730)	(41,656)
Water and Sewer System Corporations	(13,379)	(13,379)	(16,252)
Video Service Providers			(910)
141200 Sales of Documents	22	21	21
150300 Income From Surplus Money Investments	1,260	1,260	1,260
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
161400 Miscellaneous Revenue	260	-	-
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	131	112	80
TO3089 To Public Utilities Commission Ratepayer Advocate Account loan per Item 8660-011-0462, Budget Acts of 2005, 2006, and 2007	-18,379	-20,971	-21,332
Total Revenues, Transfers, and Other Adjustments	<u>\$24,603</u>	<u>\$56,690</u>	<u>\$85,202</u>
Total Resources	\$98,843	\$93,785	\$94,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	10
8660 Public Utilities Commission (State Operations)	59,253	81,420	83,894
Electric Corporations	(24,895)	(23,173)	(23,621)
Gas and Heat Corporations	(6,374)	(13,399)	(13,658)
Telephone and Telegraph Corporations	(19,005)	(32,822)	(33,546)
Water and Sewer System Corporations	(8,979)	(12,026)	(12,259)
Video Service Providers			(810)
8770 Electricity Oversight Board (State Operations)	2,490	3,533	3,579
Total Expenditures and Expenditure Adjustments	<u>\$61,748</u>	<u>\$84,959</u>	<u>\$87,483</u>
FUND BALANCE	\$37,095	\$8,826	\$6,545
Reserve for economic uncertainties	37,095	8,826	6,545

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2005-06*	2006-07*	2007-08*
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$31,830	\$41,103	\$25,862
Prior year adjustments	<u>-6,858</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,972	\$41,103	\$25,862
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	43,811	42,783	44,668
150300 Income From Surplus Money Investments	<u>1,600</u>	<u>770</u>	<u>770</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45,411</u>	<u>\$43,553</u>	<u>\$45,438</u>
Total Resources	\$70,383	\$84,656	\$71,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	6
8660 Public Utilities Commission (State Operations)	<u>29,277</u>	<u>58,791</u>	<u>66,512</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,280</u>	<u>\$58,794</u>	<u>\$66,518</u>
FUND BALANCE	\$41,103	\$25,862	\$4,782
Reserve for economic uncertainties	41,103	25,862	4,782
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$360,763	\$374,500	\$352,807
Prior year adjustments	<u>-121,711</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$239,052	\$374,500	\$352,807
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	560,761	409,234	412,474
150300 Income From Surplus Money Investments	<u>9,194</u>	<u>4,240</u>	<u>4,240</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569,955</u>	<u>\$413,474</u>	<u>\$416,714</u>
Total Resources	\$809,007	\$787,974	\$769,521
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	32	43
8660 Public Utilities Commission (State Operations)	<u>434,480</u>	<u>435,135</u>	<u>436,022</u>
Total Expenditures and Expenditure Adjustments	<u>\$434,507</u>	<u>\$435,167</u>	<u>\$436,065</u>
FUND BALANCE	\$374,500	\$352,807	\$333,456
Reserve for economic uncertainties	374,500	352,807	333,456
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$35,590	\$130,404	\$107,916
Prior year adjustments	<u>-3,787</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,803	\$130,404	\$107,916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	355,106	266,036	244,614
150300 Income From Surplus Money Investments	<u>3,175</u>	<u>1,260</u>	<u>1,260</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$358,281</u>	<u>\$267,296</u>	<u>\$245,874</u>
Total Resources	\$390,084	\$397,700	\$353,790
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	20	29
8660 Public Utilities Commission (State Operations)	<u>259,666</u>	<u>289,764</u>	<u>287,553</u>

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Expenditures and Expenditure Adjustments	\$259,680	\$289,784	\$287,582
FUND BALANCE	\$130,404	\$107,916	\$66,208
Reserve for economic uncertainties	130,404	107,916	66,208
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$26,307	\$46,147	\$32,228
Prior year adjustments	-2,642	-	-
Adjusted Beginning Balance	\$23,665	\$46,147	\$32,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,646	55,075	74,448
150300 Income From Surplus Money Investments	2,183	830	830
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$76,834	\$55,905	\$75,278
Total Resources	\$100,499	\$102,052	\$107,506
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
6120 California State Library (Local Assistance)	426	552	552
8660 Public Utilities Commission (State Operations)	53,916	69,267	68,897
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6	-	-
Total Expenditures and Expenditure Adjustments	\$54,352	\$69,824	\$69,449
FUND BALANCE	\$46,147	\$32,228	\$38,057
Reserve for economic uncertainties	46,147	32,228	38,057
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$923	\$459	\$406
Prior year adjustments	-14	-	-
Adjusted Beginning Balance	\$909	\$459	\$406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	414	414	414
150300 Income From Surplus Money Investments	32	32	32
Total Revenues, Transfers, and Other Adjustments	\$446	\$446	\$446
Total Resources	\$1,355	\$905	\$852
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	896	499	500
Total Expenditures and Expenditure Adjustments	\$896	\$499	\$500
FUND BALANCE	\$459	\$406	\$352
Reserve for economic uncertainties	459	406	352
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$10,160	\$4,927	\$6,048
Prior year adjustments	-23,898	-	-
Adjusted Beginning Balance	-\$13,738	\$4,927	\$6,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36,332	26,804	27,652
150300 Income From Surplus Money Investments	485	70	70

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	2005-06*	2006-07*	2007-08*
161400 Miscellaneous Revenue	75	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	-	18,200	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$36,892</u>	<u>\$45,074</u>	<u>\$32,722</u>
Total Resources	\$23,154	\$50,001	\$38,770
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	4
8660 Public Utilities Commission (State Operations)	<u>18,227</u>	<u>43,952</u>	<u>25,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,227</u>	<u>\$43,953</u>	<u>\$25,135</u>
FUND BALANCE	\$4,927	\$6,048	\$13,635
Reserve for economic uncertainties	4,927	6,048	13,635
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$16,932	\$7,617	\$33,364
Prior year adjustments	<u>743</u>	-	-
Adjusted Beginning Balance	\$17,675	\$7,617	\$33,364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	346,173	301,385	301,385
150300 Income From Surplus Money Investments	2,140	1,700	1,700
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Chapter 512, Statutes of 2006	-	-	-18,000
Total Revenues, Transfers, and Other Adjustments	<u>\$348,313</u>	<u>\$303,085</u>	<u>\$285,085</u>
Total Resources	\$365,988	\$310,702	\$318,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	22	30
0860 State Board of Equalization (State Operations)	361	416	416
3360 Energy Resources Conservation and Development Commission (State Operations)	14,767	18,000	-
8660 Public Utilities Commission (State Operations)	342,106	258,900	259,276
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>1,136</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$358,371</u>	<u>\$277,338</u>	<u>\$259,722</u>
FUND BALANCE	\$7,617	\$33,364	\$58,727
Reserve for economic uncertainties	7,617	33,364	58,727
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	-	\$223	\$222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account loan per Item 8660-011-0462, Budget Acts of 2005, 2006, and 2007	\$18,379	20,971	21,332
Total Revenues, Transfers, and Other Adjustments	<u>\$18,379</u>	<u>\$20,971</u>	<u>\$21,332</u>
Total Resources	\$18,379	\$21,194	\$21,554
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
8660 Public Utilities Commission (State Operations)	<u>18,156</u>	<u>20,971</u>	<u>21,332</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,156</u>	<u>\$20,972</u>	<u>\$21,334</u>
FUND BALANCE	\$223	\$222	\$220

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	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	223	222	220

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